

Receipt Details

Payment for Invoice Number 429755 from the SD Secretary of State Office has been completed successfully. Please use the print button below to print out this page as a receipt.

Invoice Number: 429755
Invoice Date: 6/24/2016 12:05:02 PM

DEB MATHEWS
315 S. PHILLIPS AVENUE
SIOUX FALLS SD 57104

Payment Type: PAD Account # 17581813
Total: \$10.00
PAD Remaining Balance: \$924.00

Description	Amount	Quantity
Bond Information Statement	\$10.00	1

[Print this page](#)

Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Certified Paralegal
deb@meierhenrylaw.com

RECEIVED
JUN 22 2016
S.D. SEC. OF STATE

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

June 20, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Crooks Housing and Redevelopment Commission
\$1,800,000 Essential Function Housing Development Revenue
Bond, Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

STATE OF SOUTH DAKOTA
COUNTY OF MINNEHAHA
CITY OF CROOKS
CROOKS HOUSING AND REDEVELOPMENT COMMISSION
ESSENTIAL FUNCTION HOUSING DEVELOPMENT REVENUE BONDS, SERIES 2016

RECEIVED
JUN 22 2016
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Crooks Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bonds, Series 2016.
3. Date of issue: June 14, 2016.
4. Purpose of issue: Develop affordable workforce housing lots
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,800,000.
7. Paying dates of principal and interest:
See attached.
8. Amortization schedule:
See attached.
9. Interest rate or rates, including total aggregate interest cost:
See attached.

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 14th day of June 2016.

By: Aimee L Vandumay
Its: Treasurer/Vice Chairman

SOS REC 050 08/84

City of Crooks

Compound Period : Monthly

Nominal Annual Rate ...: 4.375 %

Effective Annual Rate ..: Undefined

Periodic Rate: 0.3646 %

Daily Rate: 0.01215 %

CASH FLOW DATA

Event	Start Date	Amount	Number Period	End Date
1 Loan	06/14/2016	1,800,000.00	1	
2 Payment	07/14/2016	13,655.17	180 Monthly	06/14/2031

AMORTIZATION SCHEDULE - US Rule, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 06/14/2016				1,800,000.00
1 07/14/2016	13,655.17	6,562.50	7,092.67	1,792,907.33
2 08/14/2016	13,655.17	6,536.64	7,118.53	1,785,788.80
3 09/14/2016	13,655.17	6,510.69	7,144.48	1,778,644.32
4 10/14/2016	13,655.17	6,484.64	7,170.53	1,771,473.79
5 11/14/2016	13,655.17	6,458.50	7,196.67	1,764,277.12
6 12/14/2016	13,655.17	6,432.26	7,222.91	1,757,054.21
2016 Totals	81,931.02	38,985.23	42,945.79	
7 01/14/2017	13,655.17	6,405.93	7,249.24	1,749,804.97
8 02/14/2017	13,655.17	6,379.50	7,275.67	1,742,529.30
9 03/14/2017	13,655.17	6,352.97	7,302.20	1,735,227.10
10 04/14/2017	13,655.17	6,326.35	7,328.82	1,727,898.28
11 05/14/2017	13,655.17	6,299.63	7,355.54	1,720,542.74
12 06/14/2017	13,655.17	6,272.81	7,382.36	1,713,160.38
13 07/14/2017	13,655.17	6,245.90	7,409.27	1,705,751.11
14 08/14/2017	13,655.17	6,218.88	7,436.29	1,698,314.82
15 09/14/2017	13,655.17	6,191.77	7,463.40	1,690,851.42
16 10/14/2017	13,655.17	6,164.56	7,490.61	1,683,360.81
17 11/14/2017	13,655.17	6,137.25	7,517.92	1,675,842.89
18 12/14/2017	13,655.17	6,109.84	7,545.33	1,668,297.56
2017 Totals	163,862.04	75,105.39	88,756.65	
19 01/14/2018	13,655.17	6,082.33	7,572.84	1,660,724.72
20 02/14/2018	13,655.17	6,054.73	7,600.44	1,653,124.28
21 03/14/2018	13,655.17	6,027.02	7,628.15	1,645,496.13
22 04/14/2018	13,655.17	5,999.20	7,655.97	1,637,840.16
23 05/14/2018	13,655.17	5,971.29	7,683.88	1,630,156.28
24 06/14/2018	13,655.17	5,943.28	7,711.89	1,622,444.39
25 07/14/2018	13,655.17	5,915.16	7,740.01	1,614,704.38

City of Crooks

Date	Payment	Interest	Principal	Balance
26 08/14/2018	13,655.17	5,886.94	7,768.23	1,606,936.15
27 09/14/2018	13,655.17	5,858.62	7,796.55	1,599,139.60
28 10/14/2018	13,655.17	5,830.20	7,824.97	1,591,314.63
29 11/14/2018	13,655.17	5,801.67	7,853.50	1,583,461.13
30 12/14/2018	13,655.17	5,773.04	7,882.13	1,575,579.00
2018 Totals	163,862.04	71,143.48	92,718.56	
31 01/14/2019	13,655.17	5,744.30	7,910.87	1,567,668.13
32 02/14/2019	13,655.17	5,715.46	7,939.71	1,559,728.42
33 03/14/2019	13,655.17	5,686.51	7,968.66	1,551,759.76
34 04/14/2019	13,655.17	5,657.46	7,997.71	1,543,762.05
35 05/14/2019	13,655.17	5,628.30	8,026.87	1,535,735.18
36 06/14/2019	13,655.17	5,599.03	8,056.14	1,527,679.04
37 07/14/2019	13,655.17	5,569.66	8,085.51	1,519,593.53
38 08/14/2019	13,655.17	5,540.18	8,114.99	1,511,478.54
39 09/14/2019	13,655.17	5,510.60	8,144.57	1,503,333.97
40 10/14/2019	13,655.17	5,480.91	8,174.26	1,495,159.71
41 11/14/2019	13,655.17	5,451.10	8,204.07	1,486,955.64
42 12/14/2019	13,655.17	5,421.19	8,233.98	1,478,721.66
2019 Totals	163,862.04	67,004.70	96,857.34	
43 01/14/2020	13,655.17	5,391.17	8,264.00	1,470,457.66
44 02/14/2020	13,655.17	5,361.04	8,294.13	1,462,163.53
45 03/14/2020	13,655.17	5,330.80	8,324.37	1,453,839.16
46 04/14/2020	13,655.17	5,300.46	8,354.71	1,445,484.45
47 05/14/2020	13,655.17	5,270.00	8,385.17	1,437,099.28
48 06/14/2020	13,655.17	5,239.42	8,415.75	1,428,683.53
49 07/14/2020	13,655.17	5,208.74	8,446.43	1,420,237.10
50 08/14/2020	13,655.17	5,177.95	8,477.22	1,411,759.88
51 09/14/2020	13,655.17	5,147.04	8,508.13	1,403,251.75
52 10/14/2020	13,655.17	5,116.02	8,539.15	1,394,712.60
53 11/14/2020	13,655.17	5,084.89	8,570.28	1,386,142.32
54 12/14/2020	13,655.17	5,053.64	8,601.53	1,377,540.79
2020 Totals	163,862.04	62,681.17	101,180.87	
55 01/14/2021	13,655.17	5,022.28	8,632.89	1,368,907.90
56 02/14/2021	13,655.17	4,990.81	8,664.36	1,360,243.54
57 03/14/2021	13,655.17	4,959.22	8,695.95	1,351,547.59
58 04/14/2021	13,655.17	4,927.52	8,727.65	1,342,819.94
59 05/14/2021	13,655.17	4,895.70	8,759.47	1,334,060.47
60 06/14/2021	13,655.17	4,863.76	8,791.41	1,325,269.06
61 07/14/2021	13,655.17	4,831.71	8,823.46	1,316,445.60
62 08/14/2021	13,655.17	4,799.54	8,855.63	1,307,589.97
63 09/14/2021	13,655.17	4,767.26	8,887.91	1,298,702.06
64 10/14/2021	13,655.17	4,734.85	8,920.32	1,289,781.74
65 11/14/2021	13,655.17	4,702.33	8,952.84	1,280,828.90

City of Crooks

	Date	Payment	Interest	Principal	Balance
66	12/14/2021	13,655.17	4,669.69	8,985.48	1,271,843.42
2021 Totals		163,862.04	58,164.67	105,697.37	
67	01/14/2022	13,655.17	4,636.93	9,018.24	1,262,825.18
68	02/14/2022	13,655.17	4,604.05	9,051.12	1,253,774.06
69	03/14/2022	13,655.17	4,571.05	9,084.12	1,244,689.94
70	04/14/2022	13,655.17	4,537.93	9,117.24	1,235,572.70
71	05/14/2022	13,655.17	4,504.69	9,150.48	1,226,422.22
72	06/14/2022	13,655.17	4,471.33	9,183.84	1,217,238.38
73	07/14/2022	13,655.17	4,437.85	9,217.32	1,208,021.06
74	08/14/2022	13,655.17	4,404.24	9,250.93	1,198,770.13
75	09/14/2022	13,655.17	4,370.52	9,284.65	1,189,485.48
76	10/14/2022	13,655.17	4,336.67	9,318.50	1,180,166.98
77	11/14/2022	13,655.17	4,302.69	9,352.48	1,170,814.50
78	12/14/2022	13,655.17	4,268.59	9,386.58	1,161,427.92
2022 Totals		163,862.04	53,446.54	110,415.50	
79	01/14/2023	13,655.17	4,234.37	9,420.80	1,152,007.12
80	02/14/2023	13,655.17	4,200.03	9,455.14	1,142,551.98
81	03/14/2023	13,655.17	4,165.55	9,489.62	1,133,062.36
82	04/14/2023	13,655.17	4,130.96	9,524.21	1,123,538.15
83	05/14/2023	13,655.17	4,096.23	9,558.94	1,113,979.21
84	06/14/2023	13,655.17	4,061.38	9,593.79	1,104,385.42
85	07/14/2023	13,655.17	4,026.41	9,628.76	1,094,756.66
86	08/14/2023	13,655.17	3,991.30	9,663.87	1,085,092.79
87	09/14/2023	13,655.17	3,956.07	9,699.10	1,075,393.69
88	10/14/2023	13,655.17	3,920.71	9,734.46	1,065,659.23
89	11/14/2023	13,655.17	3,885.22	9,769.95	1,055,889.28
90	12/14/2023	13,655.17	3,849.60	9,805.57	1,046,083.71
2023 Totals		163,862.04	48,517.83	115,344.21	
91	01/14/2024	13,655.17	3,813.85	9,841.32	1,036,242.39
92	02/14/2024	13,655.17	3,777.97	9,877.20	1,026,365.19
93	03/14/2024	13,655.17	3,741.96	9,913.21	1,016,451.98
94	04/14/2024	13,655.17	3,705.81	9,949.36	1,006,502.62
95	05/14/2024	13,655.17	3,669.54	9,985.63	996,516.99
96	06/14/2024	13,655.17	3,633.13	10,022.04	986,494.95
97	07/14/2024	13,655.17	3,596.60	10,058.57	976,436.38
98	08/14/2024	13,655.17	3,559.92	10,095.25	966,341.13
99	09/14/2024	13,655.17	3,523.12	10,132.05	956,209.08
100	10/14/2024	13,655.17	3,486.18	10,168.99	946,040.09
101	11/14/2024	13,655.17	3,449.10	10,206.07	935,834.02
102	12/14/2024	13,655.17	3,411.89	10,243.28	925,590.74
2024 Totals		163,862.04	43,369.07	120,492.97	
103	01/14/2025	13,655.17	3,374.55	10,280.62	915,310.12

City of Crooks

	Date	Payment	Interest	Principal	Balance
104	02/14/2025	13,655.17	3,337.07	10,318.10	904,992.02
105	03/14/2025	13,655.17	3,299.45	10,355.72	894,636.30
106	04/14/2025	13,655.17	3,261.69	10,393.48	884,242.82
107	05/14/2025	13,655.17	3,223.80	10,431.37	873,811.45
108	06/14/2025	13,655.17	3,185.77	10,469.40	863,342.05
109	07/14/2025	13,655.17	3,147.60	10,507.57	852,834.48
110	08/14/2025	13,655.17	3,109.29	10,545.88	842,288.60
111	09/14/2025	13,655.17	3,070.84	10,584.33	831,704.27
112	10/14/2025	13,655.17	3,032.26	10,622.91	821,081.36
113	11/14/2025	13,655.17	2,993.53	10,661.64	810,419.72
114	12/14/2025	13,655.17	2,954.66	10,700.51	799,719.21
2025	Totals	163,862.04	37,990.51	125,871.53	
115	01/14/2026	13,655.17	2,915.64	10,739.53	788,979.68
116	02/14/2026	13,655.17	2,876.49	10,778.68	778,201.00
117	03/14/2026	13,655.17	2,837.19	10,817.98	767,383.02
118	04/14/2026	13,655.17	2,797.75	10,857.42	756,525.60
119	05/14/2026	13,655.17	2,758.17	10,897.00	745,628.60
120	06/14/2026	13,655.17	2,718.44	10,936.73	734,691.87
121	07/14/2026	13,655.17	2,678.56	10,976.61	723,715.26
122	08/14/2026	13,655.17	2,638.55	11,016.62	712,698.64
123	09/14/2026	13,655.17	2,598.38	11,056.79	701,641.85
124	10/14/2026	13,655.17	2,558.07	11,097.10	690,544.75
125	11/14/2026	13,655.17	2,517.61	11,137.56	679,407.19
126	12/14/2026	13,655.17	2,477.01	11,178.16	668,229.03
2026	Totals	163,862.04	32,371.86	131,490.18	
127	01/14/2027	13,655.17	2,436.25	11,218.92	657,010.11
128	02/14/2027	13,655.17	2,395.35	11,259.82	645,750.29
129	03/14/2027	13,655.17	2,354.30	11,300.87	634,449.42
130	04/14/2027	13,655.17	2,313.10	11,342.07	623,107.35
131	05/14/2027	13,655.17	2,271.75	11,383.42	611,723.93
132	06/14/2027	13,655.17	2,230.24	11,424.93	600,299.00
133	07/14/2027	13,655.17	2,188.59	11,466.58	588,832.42
134	08/14/2027	13,655.17	2,146.78	11,508.39	577,324.03
135	09/14/2027	13,655.17	2,104.83	11,550.34	565,773.69
136	10/14/2027	13,655.17	2,062.72	11,592.45	554,181.24
137	11/14/2027	13,655.17	2,020.45	11,634.72	542,546.52
138	12/14/2027	13,655.17	1,978.03	11,677.14	530,869.38
2027	Totals	163,862.04	26,502.39	137,359.65	
139	01/14/2028	13,655.17	1,935.46	11,719.71	519,149.67
140	02/14/2028	13,655.17	1,892.73	11,762.44	507,387.23
141	03/14/2028	13,655.17	1,849.85	11,805.32	495,581.91
142	04/14/2028	13,655.17	1,806.81	11,848.36	483,733.55
143	05/14/2028	13,655.17	1,763.61	11,891.56	471,841.99

City of Crooks

Date	Payment	Interest	Principal	Balance
144 06/14/2028	13,655.17	1,720.26	11,934.91	459,907.08
145 07/14/2028	13,655.17	1,676.74	11,978.43	447,928.65
146 08/14/2028	13,655.17	1,633.07	12,022.10	435,906.55
147 09/14/2028	13,655.17	1,589.24	12,065.93	423,840.62
148 10/14/2028	13,655.17	1,545.25	12,109.92	411,730.70
149 11/14/2028	13,655.17	1,501.10	12,154.07	399,576.63
150 12/14/2028	13,655.17	1,456.79	12,198.38	387,378.25
2028 Totals	163,862.04	20,370.91	143,491.13	
151 01/14/2029	13,655.17	1,412.32	12,242.85	375,135.40
152 02/14/2029	13,655.17	1,367.68	12,287.49	362,847.91
153 03/14/2029	13,655.17	1,322.88	12,332.29	350,515.62
154 04/14/2029	13,655.17	1,277.92	12,377.25	338,138.37
155 05/14/2029	13,655.17	1,232.80	12,422.37	325,716.00
156 06/14/2029	13,655.17	1,187.51	12,467.66	313,248.34
157 07/14/2029	13,655.17	1,142.05	12,513.12	300,735.22
158 08/14/2029	13,655.17	1,096.43	12,558.74	288,176.48
159 09/14/2029	13,655.17	1,050.64	12,604.53	275,571.95
160 10/14/2029	13,655.17	1,004.69	12,650.48	262,921.47
161 11/14/2029	13,655.17	958.57	12,696.60	250,224.87
162 12/14/2029	13,655.17	912.28	12,742.89	237,481.98
2029 Totals	163,862.04	13,965.77	149,896.27	
163 01/14/2030	13,655.17	865.82	12,789.35	224,692.63
164 02/14/2030	13,655.17	819.19	12,835.98	211,856.65
165 03/14/2030	13,655.17	772.39	12,882.78	198,973.87
166 04/14/2030	13,655.17	725.43	12,929.74	186,044.13
167 05/14/2030	13,655.17	678.29	12,976.88	173,067.25
168 06/14/2030	13,655.17	630.97	13,024.20	160,043.05
169 07/14/2030	13,655.17	583.49	13,071.68	146,971.37
170 08/14/2030	13,655.17	535.83	13,119.34	133,852.03
171 09/14/2030	13,655.17	488.00	13,167.17	120,684.86
172 10/14/2030	13,655.17	440.00	13,215.17	107,469.69
173 11/14/2030	13,655.17	391.82	13,263.35	94,206.34
174 12/14/2030	13,655.17	343.46	13,311.71	80,894.63
2030 Totals	163,862.04	7,274.69	156,587.35	
175 01/14/2031	13,655.17	294.93	13,360.24	67,534.39
176 02/14/2031	13,655.17	246.22	13,408.95	54,125.44
177 03/14/2031	13,655.17	197.33	13,457.84	40,667.60
178 04/14/2031	13,655.17	148.27	13,506.90	27,160.70
179 05/14/2031	13,655.17	99.02	13,556.15	13,604.55
180 06/14/2031	13,655.17	50.62	13,604.55	0.00
2031 Totals	81,931.02	1,036.39	80,894.63	
Grand Totals	2,457,930.60	657,930.60	1,800,000.00	